



STATEMENT OF ASSETS AND LIABILITIES AT 31 OCTOBER 2021

	31-10-2021	30-09-2021
	N\$	N\$
<b>ASSETS</b>		
<b>External:</b>		
Rand Cash	94,692,706	70,093,333
IMF - SDR Holdings	3,924,576,410	3,937,557,375
IMF - Quota Subscription	7,848,992,750	7,848,992,750
<b>Investments</b>		
Rand Currency	23,954,247,340	21,778,129,436
Other Currencies	19,879,218,126	20,063,089,315
Interest Accrued	42,152,800	27,554,204
<b>Domestic:</b>		
USD Stock	176,458	202,258
Currency Inventory	72,707,878	67,971,524
Repurchase Agreements	200,897,000	1,054,466,558
Loans and Advances: Other	106,873,021	106,302,767
Fixed Assets	313,488,366	312,903,211
Other Assets	379,897,103	346,649,688
	<b>56,817,919,958</b>	<b>55,613,912,419</b>
<b>RESERVES AND LIABILITIES</b>		
Share capital	40,000,000	40,000,000
General Reserve	2,478,984,579	2,478,984,579
Revaluation Reserve	6,492,873,419	6,442,106,305
Development Fund Reserve	98,586,637	98,586,637
Building Fund Reserve	84,999,686	84,999,686
Training Fund Reserve	16,178,375	16,178,375
Unrealised Gains Reserve	54,230,052	110,167,723
Distributable Income	521,060,699	465,075,001
Currency in Circulation	4,456,645,865	4,378,648,422
<b>Deposits:</b>		
Government	10,694,231,857	9,595,255,070
Bankers - Reserve	1,255,283,952	1,244,791,956
Bankers - Current	1,927,633,786	1,961,614,263
Bankers - FC Placements	606,954,806	757,975,981
Swaps	13,332,488,733	13,196,928,640
BoN Bills	-	-
Other	70,708,521	11,947,675
IMF - SDR Allocation	6,697,723,718	6,727,737,573
IMF - Securities Account	7,848,992,750	7,848,992,750
Other Liabilities	140,342,523	153,921,783
	<b>56,817,919,958</b>	<b>55,613,912,419</b>